





BROKERS 2012



Invesco DB Energy Fund Rank 6 of 113

The relative strengths and weaknesses of Invesco DB Energy Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco DB Energy Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Invesco DB Energy Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 187%, being 53% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	10,611
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	38
Other Assets	138,609
Other Compr. Net Income	0
Other Expenses	1,411
Other Liabilities	94
Other Net Income	5,449
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	149,219
Liabilities	94
Expenses	1,449
Revenues	0
Stockholders Equity	149,125
Net Income	4,000
Comprehensive Net Income	4,000
BaseVar	78,106
ECR before LimitedLiability	183%
Economic Capital Ratio	187%